



**COUNTY EMPLOYEE APPRECIATION DAY PICNIC**  
**Saturday, May 7, 2005**

***DEPOSIT SLIPS FOR CASH/CHECKS***

- Use one form for cash and a separate form for checks. **DO NOT** combine cash and checks on the same form.
- Deliver form along with all cash/checks to the Cashier at the Finance Department, 26th floor of the Stephen P. Clark Government Center.
- Attach calculator tape for verification.
- Checks are to be made payable to "Board of County Commissioners."

**DATE OF DEPOSIT:** \_\_\_\_\_

**INDEX CODE:** TFNDAPPRECDY \_\_\_\_\_

**DEPARTMENT NAME:** \_\_\_\_\_

**DEPARTMENT DIVISION:** \_\_\_\_\_

**TOTAL AMOUNT DEPOSITED:** \_\_\_\_\_

\_\_\_\_\_ **CASH ONLY**      \_\_\_\_\_ **CHECK ONLY**

**PREPARED BY:** \_\_\_\_\_

(Please print name)

\_\_\_\_\_  
(Please sign your name)